

Ahern, Maureen L	243604	BACTERIOLOGIST	00046710	FD09
Baptiste-acloque, Roslyn	117481	BACTERIOLOGIST	00017760	5161
Belanger, Peter	232466	LABORATORY SUPE	00056901	5164
Chin, Tak-wah	104728	BACTERIOLOGIST	00046329	FD09
Condon, Cynthia K	272319	BACTERIOLOGIST	00047574	FD09
Crotty, Taryn L	249640	BACTERIOLOGIST	00045250	5162
Cowell, Danielle	302074	BACTERIOLOGIST	00165435	FD09
Davenport, Russell T	127529	BACTERIOLOGIST	00027845	5161
Elvin, Paul J	129004	LABORATORY SUPE	00026721	5321
Glover, Holly	275164	BACTERIOLOGIST	00056866	5165
Gramer, Jill A	285755	PROGRAM COORDIN	00012982	5101
Guillet, Jasmine	278614	LABORATORY SUPE	00029326	5321
Han, Linda	276569	PHYSICIAN II	00059200	5260
Hankerson, Jacqueline	110912	ADMINISTRATIVE	00011167	5160
Hemsworth, Meghan	319960	BACTERIOLOGIST	00145406	9999
Hussin, Ayman S	297983	BACTERIOLOGIST	00018442	5261
Jno-baptiste, Roland	116634	CLERK III	00016910	5145
Jones, Shirley L	107651	BACTERIOLOGIST	00026146	FD09
Joshi, Swati	301545	CHEMIST II	00033578	5178
Kazianis, Arthur	141026	LABORATORY SUPE	00041386	5145
Konomi, Mira	280309	BACTERIOLOGIST	00042451	5321
Lamarre, Ismaelite	290514	BACTERIOLOGIST	00056889	5321
Liu, Donghui	307706	BACTERIOLOGIST	00165447	5168
Lungelow, Rita	140167	CLERK IV	00040525	5160
Maker, Susan	125198	BACTERIOLOGIST	00025505	5162
Noonan, Corrie	301937	BACTERIOLOGIST	00042356	FD09
Padilla, Rita	286700	BACTERIOLOGIST	00006117	FD09
Parrin, Janis	289754	BACTERIOLOGIST	00017844	5164
Peppe, Joseph A	139771	LABORATORY SUPE	00040129	5160
Pham, Hang L	326564	BACTERIOLOGIST	00018506	FD09
Phillips, Charlene	146724	CONTRACT SPECIA	00047100	5160
Sennott, Janet M	105877	BACTERIOLOGIST	00161185	9999
Serrell, Rebecca E	306668	BACTERIOLOGIST	00150630	9999
Stiles, Tracy S	239332	LABORATORY SUPE	00056854	5261
Tan, Desmond R	317305	BACTERIOLOGIST	00024753	5311
Thaice, Charleen	116342	BACTERIOLOGIST	00016618	5162
Wyndham, Susan M	117564	BACTERIOLOGIST	00044283	5162
Zanolli, Janice L	220854	ADMINISTRATIVE	00010739	5160
Zayas, Sabrina L	352424	BACTERIOLOGIST	00148182	FD09

deptid	key2_empid	Name	mail_drop	appropriation	Number	jobcode	Title	Unit	FTE	comprate	step	Step_Entry	location	
DPH8300	104728	Chin,Tak-wah	2049	45161000	00004960	E19Y02	Bacteriologist II	09A	1	\$ 2,165.85	12		112	
DPH8300	285755	Gramer,Jill	2040	45100100	00012982	E12R21	Program Coordinator II	06A	1	\$ 1,920.94	5	06-Apr-09	112	1,983.05 20.3 5.8 \$ 50,496.77
DPH8300	319960	Hemsworth,Meghan	2049	45100639	00145406	E19Y02	Bacteriologist II	09A	1	\$ 1,672.43	2	01-Mar-09	112	1,717.80 17.3 8.8 \$ 44,049.68
DPH8300	1116634	Jno-baptiste,Roland	2040	45100100	00016910	E11V01	Clerk III	01A	1	\$ 1,450.30	14		112	26.1 \$ 37,852.83
DPH8300	107651	Jones,Shirley	2040	45150115	00026146	E21Y01	Bacteriologist III	09A	1	\$ 2,385.96	12		112	26.1 \$ 62,273.56
DPH8300	301545	Joshi,Swati	2040	45161022	00033578	E20Y13	Chemist II	09A	1	\$ 1,853.17	4	05-Mar-09	112	1,902.57 17.3 8.8 \$ 48,802.46
DPH8300	141026	Kazianis,Arthur	2040	45100100	00041386	E24Y06	Laboratory Supervisor I	09A	1	\$ 2,743.90	12		112	26.1 \$ 71,615.79
DPH8300	301937	Noonan,Corrie	2040	45139018	00042356	E19Y02	Bacteriologist II	09A	1	\$ 1,717.80	3	07-Oct-08	112	1,764.36 7.3 18.8 \$ 45,709.91
DPH8300	286700	Padilla,Rita	2049	45120102	00006117	E18Y18	Bacteriologist I	09A	1	\$ 1,634.69	3	18-Oct-08	112	1,677.95 7.3 18.8 \$ 43,478.70
DPH8300	326564	Pham,Hang	2040	45139018	00018506	E18Y18	Bacteriologist I	09A	1	\$ 1,592.49	2	01-Jun-09	112	1,634.69 24.3 1.8 \$ 41,639.95
DPH8300	105877	Sennott,Janet	2049	45120180	00161185	E19Y02	Bacteriologist II	09A	0.6	\$ 1,299.51	12		112	26.1 \$ 33,917.21
DPH8300	306668	Serrell,Rebecca	2049	45120180	00150630	E21Y01	Bacteriologist III	09A	1	\$ 1,789.27	1	01-Feb-09	112	1,838.26 15.3 10.8 \$ 47,229.04

Division of Microbiology
Expenditures for the Period Ending November 30, 2010

Object		FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,302,878.53	928,579.65	-	1,243,648.75	2,172,228.40	130,650.13
A06	Stand-By	-	1,256.50	-	-	1,256.50	(1,256.50)
A08	Overtime	-	-	-	-	-	-
	Buyouts	-	10,000.00	-	-	10,000.00	(10,000.00)
	Total Payroll	2,302,878.53	939,836.15	-	1,243,648.75	2,183,484.90	119,393.63
D09	Fringe	373,184.91	139,832.30	-	194,883.12	334,715.42	38,469.49
B01	Out of State Travel	-	1,278.76	-	-	1,278.76	(1,278.76)
B02	Instate Travel	-	1,932.76	-	1,600.00	3,532.76	(3,532.76)
B10	Employee Reimbursement	-	240.00	-	-	240.00	(240.00)
	Total Reimbursements	-	3,451.52	-	1,600.00	5,051.52	(5,051.52)
E01	Office Supplies	7,700.00	3,336.94	1,133.00	1,230.00	5,699.94	2,000.06
E02	Printing	11,400.00	2,219.31	-	2,735.00	4,954.31	6,445.69
E06	Postage	2,700.00	2,700.00	-	-	2,700.00	-
E12	Subscriptions	1,600.00	-	-	1,600.00	1,600.00	-
E19	Fees & Licenses	-	-	-	-	-	-
	Total Administrative	23,400.00	8,256.25	1,133.00	5,565.00	14,954.25	8,445.75
F05	Lab Supplies	1,337,451.06	414,820.17	516,055.38	296,084.13	1,226,959.68	110,491.38
	Total Supplies	1,337,451.06	414,820.17	516,055.38	296,084.13	1,226,959.68	110,491.38
JJ2	Auxiliary Services	5,000.00	795.00	4,205.00	-	5,000.00	-
	Total Services	5,000.00	795.00	4,205.00	-	5,000.00	-
K05	Office Equip.	1,300.00	-	1,268.46	-	1,268.46	31.54
K09	Lab Equipment	48,691.00	-	-	48,691.00	48,691.00	-
	Total Equipment	49,991.00	-	1,268.46	48,691.00	49,959.46	31.54
L49	Lab Equipment Maint.	23,237.00	940.50	12,900.92	17,697.00	31,538.42	(8,301.42)
	Total Equipment	23,237.00	940.50	12,900.92	17,697.00	31,538.42	(8,301.42)
M2M	Med. Testing Ser.	-	-	-	650.00	650.00	(650.00)
	Total Purchase Ser.	-	-	-	650.00	650.00	(650.00)
U05	IT Consultants	-	-	-	-	-	-
U07	IT Equip.	-	-	-	-	-	-
	Total IT	-	-	-	-	-	-
	Total for Microbiology	4,115,142.50	1,507,931.89	535,562.76	1,808,819.00	3,852,313.65	262,828.85

4,115,142.50 1,507,931.89 535,562.76

1,439,079.06	424,811.92	535,562.76
1,439,079.06	424,811.92	535,562.76

Division of Microbiology
 Administration
 Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	11/30/2010	Encumbered	Projected
					Budget				
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	49,237.98	21,128.42			28,108.34
140167	Lungelow, Rita	CLERK IV	00040525	5160	42,271.82	18,139.11			24,131.49
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,477.94	19,896.56			26,469.53
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	7,320.82	7,320.82			-
	Total Base Payroll				145,308.56	66,484.91			78,709.37
	Standby/On-call				-	-			
	Overtime				-	-			
	Total Payroll				145,308.56	66,484.91		-	78,709.37
	Fringe:								
	State (1.91%)				2,775.39	1,269.86	-		1,503.35
	Federal (31.82%)				-	-	-	-	-
	Total Fringe				2,775.39	1,269.86	-		1,503.35
Object	Description/Account								
	Travel								
B01	Out of State				-	-			-
B02	In-State				-	-			-
B10	Employee Reimb.				-	-			-
	Total Employee Reimb.				-	-	-	-	-
	Administrative:								
E01	4516-1000 - Lab	Office Supplies			-	-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-	-	-	-
					-	-	-	-	-
	Supplies:								
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-	-
F05	4516-1000 - Lab	Lab Supplies			-	-	-	-	-
F05	4516-1021 - BT	Lab Supplies			-	-	-	-	-
					-	-	-	-	-
	Repairs & Maint.								
L49	4516-1021 - BT	Equip. Maint.			-	-	-	-	-
					-	-	-	-	-
	IT:								
U07	4512-0180 - ELC	IT Equipment Purchase			-	-	-	-	-
					-	-	-	-	-

	Total				148,083.95	67,754.77	-	80,212.72
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147,967.49	116.46

Division of Microbiology

PFGE Lab

Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered
					Budget	11/30/2010	
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	51,403.00	21,957.62	
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	43,944.91	19,038.89	
120562	Greer, Garry	LABORATORY SUPE	#REF!	#REF!	52,665.13	18,054.38	
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	34,256.51	14,701.37	
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	48,809.57	4,086.46	
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	12,999.94	12,999.94	
	Total Base Payroll				244,079.06	90,838.66	
	Standby/On-call				-	1,221.50	
	Overtime				-	-	
	Payouts				-	-	
	Total Payroll				244,079.06	92,060.16	-
	Fringe:						
	State (1.91%)				4,661.91	1,758.35	-
	Federal (31.82%)				42,788.06	12,965.20	-
	Total Fringe				47,449.97	14,723.55	-
Object	Description/Account						
	Travel						
B01	Out of State				-	1,216.76	
B02	In-State				-	105.40	
B10	Employee Reimb.				-	225.00	
	Total Employee Reimb.				-	1,547.16	-
	Administrative:						
E01	4516-1000 - Lab	Office Supplies			200.00	173.71	-
E01	4516-1021 - BT	Office Supplies			3,000.00		
E02	4516-1000 - Lab	Printing Supplies			200.00	-	-
E02	4516-1021 - BT	Printing Supplies			-	-	-
E19	4516-1000 - Lab	Fees & Licenses			-	-	
					3,400.00	173.71	-
	Supplies:						
F05	4512-0180 - ELC	Lab Supplies			30,185.00	-	11,220.52
F05	4512-0181 - ARRA	Lab Supplies			2,000.00	1,722.36	
F05	4516-1000 - Lab	Lab Supplies			6,921.45	-	38,000.00
F05	4516-1021 - BT	Lab Supplies			55,843.00	-	19,702.19

Projected	Total	Favorable (Unfavorable)	Account #	A06	A08	A10	AA1	B01	B02	B05
29,211.48	51,169.10	233.90	4516-1021	-	-	-	-	-	-	-
25,328.52	44,367.41	(422.50)	4516-1000	-	-	-	-	-	-	-
44,834.99	62,889.37	(10,224.24)	4516-1000	-	-	-	-	-	-	-
19,558.07	34,259.44	(2.93)	4512-0180	-	-	-	-	-	-	-
-	4,086.46	44,723.11	4512-0180	1,221.50	-	-	-	1,216.76	105.40	225.00
-	12,999.94	-	4516-1000	1,221.50	-	-	-	1,216.76	105.40	225.00
118,933.07	209,771.73	34,307.33								
	1,221.50	(1,221.50)								
	-	-								
	-	-								
118,933.07	210,993.23	33,085.83								
2,271.62	4,029.97	631.94								
15,518.47	28,483.67	14,304.39								
17,790.09	32,513.64	14,936.33								
-	1,216.76	(1,216.76)								
-	105.40	(105.40)								
-	225.00	(225.00)								
-	1,547.16	(1,547.16)								
30.00	203.71	(3.71)								
3,000.00	3,000.00	-								
200.00	200.00	-								
-	-	-								
-	-	-								
3,230.00	3,403.71	(3.71)								
13,965.00	25,185.52	4,999.48								
3,277.00	4,999.36	(2,999.36)								
(38,000.00)	-	6,921.45								
63,233.78	82,935.97	(27,092.97)								

F05	4516-1021 - BT Rollover	Lab Supplies		38,000.00			
				132,949.45	1,722.36	68,922.71	
Equipment:							
K09	4512-0186 - ELC ACA	Lab Equipment		32,000.00	-	-	
K09	4516-1021 - BT	Lab Equipment		-	-	-	
				32,000.00	-	-	
Repairs & Maint.							
L49	4516-1021 - BT	Equip. Maint.		-	-	11,950.92	
				-	-	11,950.92	
IT:							
U07	4512-0180 - ELC	IT Equipment Purchase		-	-	-	
				-	-	-	
	Total			459,878.48	110,226.94	80,873.63	

38,000.00	38,000.00	-
80,475.78	151,120.85	(18,171.40)
32,000.00	32,000.00	-
-	-	-
32,000.00	32,000.00	-
-	11,950.92	(11,950.92)
-	11,950.92	(11,950.92)
-	-	-
-	-	-
252,428.94	443,529.51	16,348.97

Cell: F54
Comment: Thomas McGuire:
BT rollover/redirect, centrifuge & BAX

Division of Microbiology
 Dairy Lab
 Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	11/30/2010		
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	57,100.54	20,783.51		32,593.90
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	57,100.54	24,502.27		32,596.77
	Total Base Payroll				114,201.08	45,285.78		65,190.67
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				114,201.08	45,285.78	-	65,190.67
	Fringe:							
	State (1.91%)				2,181.24	864.96	-	1,245.14
	Federal (31.82%)				-	-	-	-
	Total Fringe				2,181.24	864.96	-	1,245.14
Object	Description/Account							
	Travel							
B01	Out of State				-	-		
B02	In-State				-	1,551.96		1,600.00
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				-	1,551.96	-	1,600.00
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	200.00
E12	4516-1000 - Lab	Subscriptions - Licenses			1,600.00	-	-	1,600.00
					1,800.00	-	-	1,800.00
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
F05	4516-1000 - Lab	Lab Supplies			9,543.36	3,885.31	6,134.26	-
F05	4516-1021 - BT	Lab Supplies			-	-	-	-
					9,543.36	3,885.31	6,134.26	-
	Total				127,725.68	51,588.01	6,134.26	69,835.81

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	B01	B02	B05
53,377.41	3,723.13	4516-1000	-	-	-	-	-	-
57,099.04	1.50	4516-1000	-	-	-	-	1,551.96	-
110,476.45	3,724.63		-	-	-	-	1,551.96	-
-	-							
-	-							
110,476.45	3,724.63							
2,110.10	71.14							
-	-							
2,110.10	71.14							
-	-							
3,151.96	(3,151.96)							
-	-							
3,151.96	(3,151.96)							
200.00	-							
1,600.00	-							
1,800.00	-							
-	-							
10,019.57	(476.21)							
-	-							
10,019.57	(476.21)							
127,558.08	167.60							

Division of Microbiology
 Reference Lab
 Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	78,545.31	33,704.47	
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	63,047.00	26,992.36	
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	29,529.41	12,575.97	
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,903.53	26,992.36	
	Total Base Payroll				234,025.25	100,265.16	
	Standby/On-call					-	
	Overtime				-	-	
	Total Payroll				234,025.25	100,265.16	-
	Fringe:						
	State (1.91%)				4,469.88	1,915.06	-
	Federal (31.82%)				20,061.56	8,588.97	-
	Total Fringe				24,531.44	10,504.03	-
Object	Description/Account						
	Travel						
B01	Out of State				-	-	
B02	In-State				-	-	
B10	Employee Reimb.				-	-	
	Total Employee Reimb.				-	-	-
	Administrative:						
E01	4516-1000	Office Supplies			-	-	-
E02	4516-1000	Printing Supplies			-	-	-
					-	-	-
	Supplies:						
F05	4512-0180	Lab Supplies			-	-	-
F05	4512-0181 - ARRA	Lab Supplies			5,000.00	1,249.18	
F05	4516-1000 - Lab	Lab Supplies			11,496.26	6,242.00	10,724.90
F05	4516-1021	Lab Supplies			-	-	-
F05	4516-1021 - BT	Lab Supplies			-		
					16,496.26	7,491.18	10,724.90
	Equipment Maint. & Repair:						
L49	4516-1021 - BT	Equip. Maint.			7,237.00		
					7,237.00	-	-
	Total				282,289.95	118,260.37	10,724.90

Projected	Total	Variance	Account #	Favorable (Unfavorable)			
				A06	A08	AA1	B01
44,838.98	78,543.45	1.86	4516-1000	-	-	-	-
35,909.48	62,901.84	145.16	4516-1021	-	-	-	-
16,730.53	29,306.50	222.91	4516-1000	-	-	-	-
35,909.48	62,901.84	1.69	4516-1000	-	-	-	-
133,388.47	233,653.63	371.62		-	-	-	-
		-					
		-					
133,388.47	233,653.63	371.62					
2,547.72	4,462.78	7.10					
11,426.40	20,015.37	46.19					
13,974.12	24,478.15	53.29					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
-	-	-					
750.82	2,000.00	3,000.00					
-	16,966.90	(5,470.64)					
		-					
		-					
750.82	18,966.90	(2,470.64)					
7,237.00	7,237.00	-					
7,237.00	7,237.00	-					
155,350.41	284,335.68	(2,045.73)					

Division of Microbiology
 Enteric Lab
 Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	41,267.74	17,551.53		23,349.80
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	49,769.00	11,921.99		-
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	45,703.36	19,433.50		25,853.50
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	53,649.69	22,815.11		30,352.24
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	57,100.54	24,502.28		32,596.78
	New Position Enteric	BACTERIOLOGIST			37,200.00	-		37,200.00
	Total Base Payroll				284,690.33	96,224.41	-	149,352.33
	Standby/On-call				-	-		
	Overtime				-	-		
	Payouts				-	5,000.00		
	Total Payroll				284,690.33	101,224.41	-	149,352.33
	Fringe:							
	State (1.91%)				54,375.85	18,378.86	-	28,526.29
	Federal (31.82%)				42,216.34	9,977.32	-	20,063.62
	Total Fringe				96,592.20	28,356.18	-	48,589.92
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	15.00		-
	Total Employee Reimb.				-	15.00	-	-
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					-	-	-	-
	Supplies:							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
F05	4512-0186 - ELC ACA	Lab Supplies			18,000.00			18,000.00
F05	4516-1000 - Lab	Lab Supplies			21,561.19	14,813.43	15,223.49	-
F05	4516-1021 - BT	Lab Supplies			20,000.00	-	10,178.23	-
					59,561.19	14,813.43	25,401.72	18,000.00
	Total				440,843.72	144,409.02	25,401.72	215,942.24

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B01	B02	B05
40,901.33		366.41	4516-1000						
11,921.99		37,847.01	4516-1021	-	-	-	-	-	-
45,287.00		416.36	4510-0639	-	-	-	-	-	-
53,167.35		482.34	4516-1000	-	-	-	-	-	-
57,099.06		1.48	4516-1000	-	-	-	-	-	-
37,200.00		-	4512-0186						
245,576.74		39,113.59		-	-	-	-	-	-
-		-							
-		-							
5,000.00		(5,000.00)							
250,576.74		34,113.59							
46,905.16		7,470.70							
30,040.94		12,175.41							
76,946.10		19,646.10							
-		-							
-		-							
15.00		(15.00)							
15.00		(15.00)							
-		-							
-		-							
-		-							
-		-							
18,000.00		-							
30,036.92		(8,475.73)							
10,178.23		9,821.77							
58,215.15		1,346.04							
385,752.98		55,090.74							

Division of Microbiology
 Pertussis
 Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered
276569	Han, Linda	LAB BUREAU DIRECTOR	00059200	5260	131,059.06	56,239.90	
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	54,524.41	23,361.67	
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	51,275.78	21,731.70	
	Total Base Payroll				236,859.25	101,333.27	
	Standby/On-call					-	
	Overtime					-	
	Total Payroll				236,859.25	101,333.27	-
	Fringe:						
	State (1.91%)				4,524.01	1,935.47	-
	Federal (31.82%)				33,665.62	14,348.71	-
	Total Fringe				38,189.63	16,284.18	-
Object	Description/Account						
	Travel						
B01	Out of State				-	62.00	
B02	In-State				-	275.40	
B10	Employee Reimb.				-		
	Total Employee Reimb.				-	337.40	-
	Administrative:						
E01	4516-1000	Office Supplies			-	-	-
E02	4516-1000	Printing Supplies			-	-	-
					-	-	-
	Supplies:						
F05	4512-0179 - Imm	Lab Supplies			65,000.00	47,062.12	15,778.90
F05	4510-0600 - Envi. Helth.	Lab Supplies			-	-	-
F05	4516-1000 - Lab	Lab Supplies			2,346.80	1,144.97	847.65
F05	4516-1021 - TB	Lab Supplies			-	-	-
					67,346.80	48,207.09	16,626.55
	Total				342,395.68	166,161.94	16,626.55
					67,346.80		

Division of Microbiology

STD

Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	11/30/2010		
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	57,093.97	24,502.28		32,596.78
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	57,100.54	24,502.26		32,596.76
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	59,805.31	25,465.13		33,877.72
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	44,990.49	19,103.68		25,414.72
	Total Base Payroll				218,990.31	93,573.35		124,485.97
	Standby/On-call							
	Overtime							
	Total Payroll				218,990.31	93,573.35	-	124,485.97
	Fringe:							
	State (1.91%)				4,182.71	1,787.25	-	2,377.68
	Federal (31.82%)				32,483.28	13,875.42	-	18,459.26
	Total Fringe				36,665.99	15,662.67	-	20,836.94
Object	Description/Account							
	Travel							
B01	Out of State				-	-		-
B02	In-State				-	-		-
B10	Employee Reimb.				-	-		-
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4512-0102 - STD	Office Supplies			-	-	153.28	-
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4512-0102 - STD	Printing Supplies			500.00	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
					500.00	-	153.28	-
	Supplies:							
F05	4512-0102 - STD	Lab Supplies			2,115.00	146,628.23	142,783.84	30,226.93
F05	4512-0102 - STD	Lab Supplies			324,755.00	-	-	5,116.00
F05	4512-0103 - AIDS	Lab Supplies			15,648.00	-	10,000.00	5,648.00
F05	4513-1000 - FHS	Lab Supplies			14,250.00	-	9,000.00	5,250.00
F05	4516-1000 - Lab	Lab Supplies			133,516.00	-	13,000.00	122,016.60
					490,284.00	146,628.23	174,783.84	168,257.53
	Equipment:							
K09	4512-0102 - STD	Medical Equip.			1,691.00			1,691.00
					1,691.00	-	-	1,691.00

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B02
57,099.06	(5.09)	4512-0102		-	-	-	-
57,099.02	1.52	4516-1000		-	-	-	-
59,342.85	462.46	4500-2000		-	-	-	-
44,518.40	472.09	4512-0102		-	-	-	-
218,059.32	930.99			-	-	-	-
-	-						
-	-						
218,059.32	930.99						
4,164.93	17.78						
32,334.68	148.60						
36,499.61	166.38						
-	-						
-	-						
-	-						
-	-						
153.28	(153.28)						
-	-						
-	500.00						
-	-						
153.28	346.72						
319,639.00	(317,524.00)						
5,116.00	319,639.00						
15,648.00	-						
14,250.00	-						
135,016.60	(1,500.60)						
489,669.60	614.40						
1,691.00	-						
1,691.00	-						

	Maintenance:							
L49	4512-0102 - STD	Equip. Maint.			1,000.00			1,000.00
					1,000.00	-	-	1,000.00
	Total				749,131.30	255,864.25	174,937.12	316,271.45

1,000.00	-
1,000.00	-
747,072.81	2,058.49

Division of Microbiology

HIV Lab

Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	11/30/2010		
228867	Bourne, Paul	BACTERIOLOGIST			55,233.27	23,566.88		31,352.37
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	72,331.97	31,041.73		41,296.59
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	47,472.60	20,162.97		26,823.95
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	43,091.10	18,493.24		24,602.61
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	41,639.79	17,692.46		23,537.29
352424	Zayas, Sabrina L	BACTERIOLOGIST	00148182	FD09	41,807.18	15,429.10		20,526.21
	Total Base Payroll				301,575.91	126,386.38	-	168,139.02
	Standby/On-call				-	-		
	Overtime				-	-		
	Total Payroll				301,575.91	126,386.38	-	168,139.02
	Fringe:							
	State (1.91%)				5,760.10	2,413.98	-	3,211.46
	Federal (31.82%)				72,945.42	30,338.67	-	40,361.26
	Total Fringe				78,705.52	32,752.65	-	43,572.72
Object	Description/Account							
	Travel							
B01	Out of State				-	-		
B02	In-State				-	-		
B10	Employee Reimb.				-	-		
	Total Employee Reimb.				-	-	-	-
	Administrative:							
E01	4513-9035 - AIDS Ser.	Office Supplies			-	2,938.40	812.72	600.00
E01	4513-9035 - AIDS Ser.	Office Supplies			3,600.00			
E01	4516-1000 - Lab	Office Supplies			200.00	224.83	-	200.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			-	2,219.31	-	2,535.00
E02	4513-9035 - AIDS Ser.	Printing Supplies			10,700.00			
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
E06	4513-9035 - AIDS Ser.	Postage			-	2,700.00	-	-
E06	4513-9035 - AIDS Ser.	Postage			2,700.00		-	
					17,200.00	8,082.54	812.72	3,335.00
	Supplies:							
F05	4512-0103 - AIDS	Lab Supplies			216,054.00	63,199.62	24,585.47	-
F05	4513-9035 - AIDS Ser.	Lab Supplies			-	8,488.01	1,224.73	100.00
F05	4513-9035 - AIDS Ser.	Lab Supplies			8,768.00			

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	AA1	B02
54,919.25		314.02	4513-9018				
72,338.32		(6.35)	4510-0100	-	-	-	-
46,986.92		485.68	4513-9018	-	-	-	-
43,095.85		(4.75)	4513-9018	-	-	-	-
41,229.75		410.04	4513-9035				
35,955.31		5,851.87	4513-9018	-	-	-	-
294,525.40		7,050.51		-	-	-	-
-		-					
-		-					
294,525.40		7,050.51					
5,625.44		134.66					
70,699.93		2,245.49					
76,325.37		2,380.16					
-		-					
-		-					
-		-					
-		-					
4,351.12		(4,351.12)					
424.83		(224.83)					
4,754.31		(4,754.31)					
-		-					
-		-					
-		2,700.00					
9,530.26		(6,630.26)					
87,785.09		128,268.91					
9,812.74		(9,812.74)					

F05	4516-1000 - Lab	Lab Supplies		-	-	-	-	
	Equipment							
K05	4513-9035	Office Equipment		1,300.00	-	1,268.46	-	
				1,300.00	-	1,268.46	-	
	Repairs & Maint.							
L49	4512-0103 - AIDS	Equip. Maint.		8,000.00	940.50	950.00	-	
L49	4513-9035 - AIDS Ser.	Equip. Maint.		-	-	-	2,460.00	
				8,000.00	940.50	950.00	2,460.00	
	Total			631,603.43	239,849.70	28,841.38	217,606.74	

-	-
97,597.83	118,456.17
1,268.46	31.54
1,268.46	31.54
1,890.50	6,109.50
2,460.00	(2,460.00)
4,350.50	3,649.50
483,597.82	124,937.61

Division of Microbiology

TB Lab

Expenditures for the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	11/30/2010		
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	78,545.31	33,704.42		44,838.92
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	52,732.22	22,434.27		29,845.59
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	56,280.15	23,880.28		31,769.30
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	38,231.28	16,407.21		21,827.45
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,896.30	26,992.36		35,909.48
301545	Joshi, Swati	CHEMIST II	00033578	5178	50,558.71	21,523.80		28,634.34
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,682.56	4,753.33		-
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	50,112.75	21,366.10		28,424.54
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	41,639.79	17,692.47		23,537.30
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	45,469.71	19,433.49		25,853.48
Total Base Payroll					523,148.78	208,187.73		270,640.41
Standby/On-call					-	35.00		
Overtime					-	-		
Buyouts					-	5,000.00		
Total Payroll					523,148.78	213,222.73	-	270,640.41
Fringe:								
State (1.91%)					9,992.14	3,976.39	-	5,169.23
Federal (31.82%)					36,101.38	15,437.84	-	20,537.84
Total Fringe					46,093.53	19,414.23	-	25,707.08
Object	Description/Account							
Travel								
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
Total Employee Reimb.					-	-	-	-
Administrative:								
E01	4516-1000 - Lab	Office Supplies			-	-	167.00	100.00
E01	4516-1022 - TB Rev.	Office Supplies			500.00	-	-	100.00
E02	4516-1000 - Lab	Printing Supplies			-	-	-	
					500.00	-	167.00	200.00
Supplies:								
F05	4515-0115 - TB Grant	Lab Supplies			21,000.00	-	-	-
F05	4516-1000 - Lab	Lab Supplies			150,000.00	115,128.83	126,651.20	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	AA1	A13	B02
78,543.34	1.97	4516-1000	-	-	-	-	-
52,279.86	452.36	4510-0100	-	-	-	-	-
55,649.58	630.57	4516-1000	35.00	-	-	-	-
38,234.66	(3.38)	4510-0100	-	-	-	-	-
62,901.84	(5.54)	4515-0115	-	-	-	-	-
50,158.14	400.57	4516-1022	-	-	-	-	-
4,753.33	41,929.23	4516-1000	-	-	-	-	-
49,790.64	322.11	4516-1000					
41,229.77	410.02	4516-1022					
45,286.97	182.74	4516-1000					
478,828.14	44,320.64		35.00	-	-	-	-
35.00	(35.00)						
-	-						
5,000.00	(5,000.00)						
483,863.14	39,285.64						
9,145.62	846.52						
35,975.69	125.70						
45,121.30	972.22						
-	-						
-	-						
-	-						
-	-						
267.00	(267.00)						
100.00	400.00						
-	-						
367.00	133.00						
-	21,000.00						
241,780.03	(91,780.03)						

F05	4516-1022 - TB Rev.	Lab Supplies		165,448.00	5,256.11	61,000.00	28,000.00
				336,448.00	120,384.94	187,651.20	28,000.00
Services:							
JJ2	4516-1022 - TB Rev.	Courier Ser.		5,000.00	795.00	4,205.00	
				5,000.00	795.00	4,205.00	-
Equipment:							
K09	4516-1022 - TB Rev.	Lab Equipment		15,000.00	-	-	15,000.00
				15,000.00	-	-	15,000.00
Repairs & Maint.:							
L49	4516-1022 - TB Rev.	Equip. Maint.		7,000.00	-	-	7,000.00
				7,000.00	-	-	7,000.00
Purchased Ser.:							
M2M	4516-1022 - TB Rev.	Med. Testing Ser.		-	-	-	650.00
				-	-	-	650.00
IT Consultant:							
U05	4516-1022 - TB Rev.	IT Consultants		-	-	-	-
U07	4512-0179 - Imm.	IT Equipment		-	-	-	-
U07	4516-1022 - TB Rev.	IT Equipment		-	-	-	-
				-	-	-	-
	Total			933,190.31	353,816.90	192,023.20	347,197.48

94,256.11	71,191.89
336,036.14	411.86
5,000.00	-
5,000.00	-
15,000.00	-
15,000.00	-
7,000.00	-
7,000.00	-
650.00	(650.00)
650.00	(650.00)
-	-
-	-
-	-
-	-
893,037.58	40,152.73

		12/31/2010		2011					
FF	State Accounts	Obj.	(On the state Fiscal Year) 7/1/10-6/30/11	MMARS		Orders		do not print	
				Budget	Expenditures	Pending	Balance		
	4516-1000:								
	PFGE	5359	F05	\$ 6,921.45	\$ -	\$ -	0.00	\$ -	
	Dairy Lab	5361	F05	\$ 9,543.36	\$ 3,885.31	\$ -	5,658.05	\$ 5,870.49	
	Enteric Lab	5363	F05	\$ 21,561.19	\$ 14,813.43	\$ 6,412.97	334.79	\$ 23,244.71	
	Reference Lab	5364	F05	\$ 11,496.26	\$ 6,242.00	\$ 4,635.37	618.89	\$ 8,684.10	
	STD	5367	F05	\$ 133,516.00	\$ -	\$ -	133,516.00	\$ 153,857.30	
	Pertussis	5368	F05	\$ 2,346.80	\$ 1,144.97	\$ 859.21	342.62	\$ 561.84	
	TB Lab	5321	F05	\$ 150,000.00	\$ 115,128.83	\$ 28,255.72	6,615.45	\$ 151,380.87	
				\$ 335,385.06	\$ 141,214.54	\$ 40,163.27	154,007.25		
	4512-0103:								
	HIV	5345	F05	\$ 150,000.00	\$ 46,659.62	\$ 313.35	103,027.03	\$ 90,316.10	
	HCV	5341	F05	\$ 66,054.00	\$ 16,540.00	\$ -	49,514.00	\$ 33,054.27	
	STD	5367	F05	\$ 15,648.00	\$ -	\$ 297.84	15,350.16	\$ 6,788.05	
	TB Lab	5321	F05	\$ -	\$ -	\$ -	0.00	\$ -	
				\$ 231,702.00	\$ 63,199.62	\$ 611.19	167,891.19		
	4513-1000:								
	STD	5367	F05	\$ 14,250.00	\$ -	\$ 11,188.20	3,061.80	13181.18	
				\$ 14,250.00	\$ -	\$ 11,188.20	3,061.80		
	4513-1111:								
	HCV	5341	F05	\$ -	\$ -	\$ -	0.00	0	
				\$ -	\$ -	\$ -	0.00		
	4516-1022:								
	TB Revenue	5321	F05	\$ 165,448.00	\$ -	\$ 30,642.00	134,806.00	\$ 52,607.91	
				\$ 165,448.00	\$ -	\$ 30,642.00	134,806.00		
	4510-0623:								
	MWRA	5177	F05	\$ -	\$ -	\$ -	0.00		
				\$ -	\$ -	\$ -	0.00		
	Federal Accounts								
	4512-0180:								
				(On Federal Grant cycle) 1/1/09-12/31/11					
	PulseNet	5240	F05	\$ 16,983.00	\$ -	\$ 16,931.64	51.36	11327.88	
	Norovirus	5244	F05	\$ 8,202.00	\$ -	\$ 6,746.09	1,455.91	0	
	NARMS	5252	F05	\$ 5,000.00	\$ -	\$ 4,955.63	44.37	0	
				\$ 30,185.00	\$ -	\$ 28,633.36	1,551.64		
	ARRA	4512-0181:							
				1/1/10-12/31/11					
	Food-borne	5359	F05	\$ 2,000.00	\$ -	\$ 1,722.36	277.64	0	
	Reference	5364	F05	\$ 5,000.00	\$ -	\$ 4,907.87	92.13	3386.21	
				\$ 7,000.00	\$ -	\$ 6,630.23	369.77		
	ACA	4512-0186:							
	Food-borne	?	F05				0.00		
	PFGE	5359	F05				0.00		
		-	---				~ ~		

Date

12/31/2010

2011

FF

	State Accounts	Obj.	Budget		Expenditures		Pending		Balance						
			(On the state Fiscal Year)												
4516-1000: 7/1/10-6/30/11															
HIV	5345	E01	\$ 200.00	\$ 224.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24.83)					
		E02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
PFGE	5359	E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
	5360	E01	\$ 200.00	\$ 173.71	\$ -	\$ -	\$ -	\$ -	\$ 63.95	\$ (37.66)					
		E02	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00					
Dairy Lab		E19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
	5361	E01	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00					
		E02	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00					
Enteric Lab	5363	E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
Reference Lab	5364	E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
STD	5367	E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
Pertussis	5368	E01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00					
TB Lab	5321	E01	\$ -	\$ -	\$ -	\$ -	\$ 97.10	\$ -	\$ -	\$ (97.10)					
			\$ 2,400.00	\$ 398.54	\$ 161.05	\$ -	\$ -	\$ -	\$ -	\$ 1,840.41					

TB Revenue	5321	E01	\$ 500.00	\$ -	\$ -	\$ 500.00
		E02	\$ -	\$ -	\$ -	\$ 0.00
		E12	\$ -	\$ -	\$ -	\$ 0.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 500.00	\$ -	\$ -	\$ 500.00

4510-0623:						
MWRA	5177	EE	\$ -	\$ -	\$ -	\$ 0.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ -	\$ -	\$ -	\$ 0.00

			Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts			(On Federal Grant cycle)			
4512-0180:			1/1/09-12/31/11			
PulseNet	5240	EE	\$ -	\$ -	\$ -	\$ 0.00
Norovirus	5244	EE	\$ -	\$ -	\$ -	\$ 0.00
NARMS	5252	EE	\$ -	\$ -	\$ -	\$ 0.00
			<hr/>	<hr/>	<hr/>	<hr/>
4516-1021:			8/10/10-8/09/11			
PFGE	5359	E01	\$ 3,000.00	\$ -	\$ 3,000.00	
		E02	<hr/>	\$ -	<hr/>	\$ 0.00
BT	5326	E01		\$ -	<hr/>	\$ 0.00
		E02		\$ -	<hr/>	\$ 0.00
		E12		\$ -	<hr/>	\$ 0.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
4512-0102			1/1/10-12/31/10			
STD	5367	E01	\$ 500.00	\$ -	\$ 341.04	\$ 158.96
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 500.00	\$ -	\$ 341.04	\$ 158.96
4513-9035:			1/1/10-12/31/10			
HIV	5345	E01	\$ 3,600.00	\$ -	\$ 4,503.19	\$ (903.19)
		E02	\$ 10,700.00	\$ -	\$ 3,097.13	\$ 7,602.87
		E06	\$ 2,700.00	\$ 2,025.00	\$ 7,200.00	\$ (6,525.00)
		E09	\$ -	\$ -	\$ -	\$ 0.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 17,000.00	\$ 2,025.00	\$ 14,800.32	\$ 174.68
4515-0115:			1/1/10-12/31/10			
TB Lab	5322	EE	\$ -	\$ -	\$ -	\$ 0.00
			<hr/>	<hr/>	<hr/>	<hr/>
			\$ -	\$ -	\$ -	\$ 0.00
Total			\$ 22,900.00	\$ 2,423.54	\$ 14,961.37	\$ 5,515.09

Microbiology
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011		YTD		Favorable (Unfavorable)	
					Budget	12/4/2010	Projected	Total	Variance	
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09	54,524.41	23,361.67	31,079.36	54,441.03	83.38	
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161	57,100.54	20,783.51	32,593.90	53,377.41	3,723.13	
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164	78,545.31	33,704.47	44,838.98	78,543.45	1.86	
277283	Bird, Ciranna	LABORATORY SUPE	00033817	5363	61,428.44	25,880.72	34,468.92	60,349.64	1,078.81	
228867	Bourne, Paul	BACTERIOLOGIST	00005268	FD09	55,233.27	23,566.88	31,352.37	54,919.25	314.02	
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09	57,093.97	24,502.28	32,596.78	57,099.06	(5.09)	
363072	Chiorean, Tudor	BACTERIOLOGIST	00031624	5162	41,267.74	17,551.53	23,349.80	40,901.33	366.41	
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09	51,275.78	21,731.70	28,910.92	50,642.62	633.16	
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09	63,047.00	26,992.36	35,909.48	62,901.84	145.16	
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09	51,403.00	21,957.62	29,211.48	51,169.10	233.90	
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162	29,529.41	12,575.97	16,730.53	29,306.50	222.91	
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09	49,769.00	11,921.99	-	11,921.99	37,847.01	
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161	57,100.54	24,502.27	32,596.77	57,099.04	1.50	
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321	78,545.31	33,704.42	44,838.92	78,543.34	1.97	
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165	57,100.54	24,502.26	32,596.76	57,099.02	1.52	
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101	52,732.22	22,434.27	29,845.59	52,279.86	452.36	
120562	Greer, Garry	LABORATORY SUPE	00056854		52,665.13	18,054.38	44,834.99	62,889.37	(10,224.24)	
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	56,280.15	23,880.28	31,769.30	55,649.58	630.57	
276569	Han, Linda	PHYSICIAN II	00059200	5260	131,059.06	56,239.90	74,819.15	131,059.05	0.01	
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160	49,237.98	21,128.42	28,108.34	49,236.76	1.22	
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999	45,703.36	19,433.50	25,853.50	45,287.00	416.36	
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09	59,805.31	25,465.13	33,877.72	59,342.85	462.46	
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261	43,944.91	19,038.89	25,328.52	44,367.41	(422.50)	
116634	Jno-baptiste, Roland	CLERK III	00016910	5145	38,231.28	16,407.21	21,827.45	38,234.66	(3.38)	
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09	62,896.30	26,992.36	35,909.48	62,901.84	(5.54)	
301545	Joshi, Swati	CHEMIST II	00033578	5178	50,558.71	21,523.80	28,634.34	50,158.14	400.57	
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145	72,331.97	31,041.73	41,296.59	72,338.32	(6.35)	
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321	46,682.56	4,753.33	-	4,753.33	41,929.23	
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168	50,112.75	21,366.10	28,424.54	49,790.64	322.11	
140167	Lungelow, Rita	CLERK IV	00040525	5160	42,271.82	18,139.11	24,131.49	42,270.60	1.22	
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09	47,472.60	20,162.97	26,823.95	46,986.92	485.68	
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09	44,990.49	19,103.68	25,414.72	44,518.40	472.09	
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164	53,649.69	22,815.11	30,352.24	53,167.35	482.34	
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09	43,091.10	18,493.24	24,602.61	43,095.85	(4.75)	
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160	46,477.94	19,896.56	26,469.53	46,366.09	111.85	
355987	Sabina, Brandon J	BACTERIOLOGIST	00010490	FD09	41,639.79	17,692.46	23,537.29	41,229.75	410.04	
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	FD09	34,256.51	14,701.37	19,558.07	34,259.44	(2.93)	
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	FD09	48,809.57	4,086.46	-	4,086.46	44,723.11	
356188	Silva, Allison	BACTERIOLOGIST	00029932	5178	41,639.79	17,692.47	23,537.30	41,229.77	410.02	
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	12,999.94	12,999.94	-	12,999.94	-	
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311	45,469.71	19,433.49	25,853.48	45,286.97	182.74	
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162	62,903.53	26,992.36	35,909.48	62,901.84	1.69	
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162	57,100.54	24,502.28	32,596.78	57,099.06	1.48	
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160	7,320.82	7,320.82	-	7,320.82	-	

4512-0179
4516-1000
4516-1000
4516-1000
4513-9018
4512-0102
4516-1000
4512-0179
4516-1021
4516-1021
4516-1000
4516-1021
4516-1000
4516-1000
4516-1000
4510-0100
4516-1000
4516-1000
4516-1000
4510-0639
4500-2000
4516-1000
4510-0100
4515-0115
4516-1022
4510-0100
4516-1000
4516-1000
4516-1000
4513-9018
4512-0102
4516-1000
4513-9018
4516-1000
4513-9035
4512-0180
4512-0180
4516-1022
4516-1000
4516-1000
4516-1000
4516-1000
4516-1000
4516-1000

352424	Zayas, Sabrina L New Position Enteric	BACTERIOLOGIST BACTERIOLOGIST	00148182	FD09	41,807.18 37,200.00	15,429.10 37,200.00	20,526.21 37,200.00	35,955.31 37,200.00	5,851.87
					2,364,306.97	954,460.37	1,278,117.66	2,232,578.03	131,728.94
	Number of Pay Periods						11.2		
	Number of Pay Periods Remaining						14.9		
							26.1		

4513-9018
4512-0186

Microbiology
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A12	A13	A14	AA1	B01	B02	B05
243604	Ahern, Maureen L	BACTERIOLOGIST	00046710	FD09										
117481	Baptiste-acloque, Roslyn	BACTERIOLOGIST	00017760	5161										
232466	Belanger, Peter	LABORATORY SUPE	00056901	5164										
104728	Chin, Tak-wah	BACTERIOLOGIST	00046329	FD09										
325982	Collins, Erin M													
272319	Condon, Cynthia K	BACTERIOLOGIST	00047574	FD09										
101874	Conley, Caryn	BACTERIOLOGIST	00057333	FD09										
269840	Connolly, Lawrence	BACTERIOLOGIST	00165449	FD09										
249640	Crotty, Taryn L	BACTERIOLOGIST	00045250	5162										
302074	Crowell, Danielle	BACTERIOLOGIST	00165435	FD09										
127529	Davenport, Russell T	BACTERIOLOGIST	00027845	5161										
129004	Elvin, Paul J	LABORATORY SUPE	00026721	5321										
275164	Glover, Holly	BACTERIOLOGIST	00056866	5165										
133476	Goldbaum, Robert	LABORATORY SUPE	00033817	5162										
285755	Gramer, Jill A	PROGRAM COORDIN	00012982	5101										
278614	Guillet, Jasmine	LABORATORY SUPE	00029326	5321	35.00									
276569	Han, Linda	PHYSICIAN II	00059200	5260										
110912	Hankerson, Jacqueline	ADMINISTRATIVE	00011167	5160										
319960	Hemsworth, Meghan	BACTERIOLOGIST	00145406	9999										
146336	Holland, James A	BACTERIOLOGIST	00007895	FD09										
297983	Hussin, Ayman S	BACTERIOLOGIST	00018442	5261										
116634	Jno-baptiste, Roland	CLERK III	00016910	5145										
107651	Jones, Shirley L	BACTERIOLOGIST	00026146	FD09										
301545	Joshi, Swati	CHEMIST II	00033578	5178										
141026	Kazianis, Arthur	LABORATORY SUPE	00041386	5145										
280309	Konomi, Mira	BACTERIOLOGIST	00042451	5321										
290514	Lamarre, Ismaelite	BACTERIOLOGIST	00056889	5321								5,000.00		
307706	Liu, Donghui	BACTERIOLOGIST	00165447	5168										
140167	Lungelow, Rita	CLERK IV	00040525	5160										
125198	Maker, Susan	BACTERIOLOGIST	00025505	5162										
301937	Noonan, Corrie	BACTERIOLOGIST	00042356	FD09										
286700	Padilla, Rita	BACTERIOLOGIST	00006117	FD09										
289754	Parrin, Janis	BACTERIOLOGIST	00017844	5164										
139771	Peppe, Joseph A	LABORATORY SUPE	00040129	5160										
326564	Pham, Hang L	BACTERIOLOGIST	00018506	FD09										
146724	Phillips, Charlene	CONTRACT SPECIA	00047100	5160										
355987	Sabina, Brandon J	BACTERIOLOGIST												
105877	Sennott, Janet M	BACTERIOLOGIST	00161185	9999										
306668	Serrell, Rebecca E	BACTERIOLOGIST	00150630	9999										
239332	Stiles, Tracy S	LABORATORY SUPE	00056854	5261	1,221.50									
317305	Tan, Desmond R	BACTERIOLOGIST	00024753	5311										
116342	Thaice, Charleen	BACTERIOLOGIST	00016618	5162										
117564	Wyndham, Susan M	BACTERIOLOGIST	00044283	5162										
220854	Zanolli, Janice L	ADMINISTRATIVE	00010739	5160										

B11

7.50

7.50

352424

Zayas, Sabrina L

BACTERIOLOGIST 00148182 FD09

1,256.50	-	-	-	10,000.00	-	1,216.76	1,932.76	325.00
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15.00

Microbiology
Non-Payroll Budget Worksheet

	Object	Description	Account	5345	5146	5153	5359	5160	5361	5363	5364	5367	5368
E01	Admin.		4512-0102									500.00	
		4513-9035		-	-	-	-	-	-	-	-	-	-
	CY'10	4513-9035	3,600.00										
		4516-1000	200.00	-	-	-		200.00	200.00	-	-	-	-
		4516-1021		-	-	-	3,000.00	-	-	-	-	-	-
		4516-1022		-	-	-		-	-	-	-	-	-
	Total E01			3,800.00	-	-	3,000.00	200.00	200.00	-	-	500.00	-
E02	Printing	4513-9035		-									
	CY'10	4513-9035	10,700.00	-									
		4516-1000		-	-	-		200.00	-	-	-	-	-
		4516-1021		-	-	-		-	-	-	-	-	-
	Total E02			10,700.00	-	-		200.00	-	-	-	-	-
E06	Postage	4513-9035		-									
	CY'10	4513-9035	2,700.00	-									
	Total E06			-									
E12	Subscription	4516-1000		-	-	-		-	1,600.00	-			
	Total E12				-	-		-	1,600.00	-			
E19	Fees & Licenses	4516-1000		-	-	-		-	-	-			
	Total E19				-	-		-	-	-			
F05	Lab Supplies	4512-0179		-	-	-		-	-	-	-	-	65,000.00
	CY'10	4512-0179											-
		4512-0180		-	-	-		-	-	-	-	-	-
	ARRA	4512-0181					2,000.00					5,000.00	
		4512-0186										18,000.00	
		4512-0102											
	CY'10	4512-0102											319,639.00
		4512-0103	150,000.00	-	-	-		-	-	-	-		15,648.00
		4513-1000											14,250.00
		4513-1111											
		4513-9035											
	CY'10	4513-9035	8,768.00	-									
		4515-0115											
	CY'10	4515-0115											
		4515-0200											2,115.00
		4516-1000		-	-	-	6,921.45	-	9,543.36	21,561.19	11,496.26	133,516.00	2,346.80
		4516-1021		-	-	-	55,843.00	-		20,000.00	-	-	-
	Rollover	4516-1021					38,000.00						
		4516-1022											
	Total F05			158,768.00	-	-	102,764.45	-	9,543.36	59,561.19	16,496.26	485,168.00	67,346.80

Unit Code												
5321	5226	5341	5240	5259	5269	5244	5252	5290	5292	5321	5322	Total
												500.00
-	-	-	-	-	-	-	-	-	-	-	-	3,600.00
-	-	-	-	-	-	-	-	-	-	-	-	600.00
-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
-	-	-	-	-	-	-	-	-	500.00	-	-	500.00
-	-	-	-	-	-	-	-	-	500.00	-	-	8,200.00
												10,700.00
												200.00
												10,900.00
												2,700.00
												2,700.00
												1,600.00
												1,600.00
												-
												65,000.00
												30,185.00
												7,000.00
												18,000.00
												324,755.00
												231,702.00
												14,250.00
												-
												8,768.00
												21,000.00
												2,115.00
												335,385.06
												75,843.00
												38,000.00
												165,448.00
												165,448.00
												1,337,451.06

H19	Mgmt Consultants	4513-9035	-	-	-	-	-	-
	Total H19		-	-	-	-	-	-
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-
	Courier Ser.	4516-1022	-	-	-	-	-	-
	Total JJ2		-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-
	Total J10		-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-
K05	Office Equip.	4513-9035	1,300.00	-	-	-	-	-
		4512-0186				32,000.00		
K09	Lab Equip.	4512-0102						1,691.00
		4516-1022						
	Total K09		1,300.00	-	-	32,000.00	-	1,691.00
L49	Equip. Maint.	4513-9035	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-
		4512-0102						1,000.00
		4512-0103	8,000.00	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
		4516-1022	-	-	-	-	-	-
	Total L49		8,000.00	-	-	-	-	1,000.00
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-
U02	Telephone	4513-9035	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-
U03	Software Licenses	4513-9035	-	-	-	-	-	-
		4512-0102	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-
U04	ITD Chargeback	4513-9035	-	-	-	-	-	-
		4516-0263	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-
U05	IT Consultants	4516-1000	-	-	-	-	-	-
U05	IT Consultants	4516-1022	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-

5,000.00 - 5,000.00
5,000.00 - 5,000.00

	-	1,300.00
		32,000.00
		1,691.00
15,000.00	-	15,000.00
15,000.00	-	49,991.00

7,000.00	-	1,000.00
7,000.00	-	8,000.00
	-	7,237.00
7,000.00	-	7,000.00
7,000.00	-	23,237.00

7,237.00							7,237.00
						7,000.00	7,000.00
7,237.00	-	-	-	-	-	7,000.00	23,237.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

U07	IT Equip.	4512-0180	-	-	-	-	-	-	-		
		4516-0263									
		4516-1021	-	-	-	-	-	-	-		
	Total U07		-	-	-	-	-	-	-		
Total Non-Payroll Budget		182,568.00	-	-	137,764.45	400.00	11,343.36	59,561.19	16,496.26	488,359.00	67,346.80

- 7,237.00 66,054.00 16,983.00 - - 8,202.00 5,000.00 5,116.00 - 342,948.00 21,000.00 1,439,079.06

1,439,079.06

Microbiology
Accrued Expenditure Worksheet

															U
	Object	Description	Account	5178	5321	5341	5345	5146	5153	5359	5360	5361	5363		
E01	Admin.	4513-9035	-	-	-	-	2,938.40	-	-	-	-	-	-		
		4516-1000	-	-	-	-	224.83	-	-	-	173.71	-	-		
		4516-1021	-	-	-	-	-	-	-	-	-	-	-		
		4516-1022	-	-	-	-	-	-	-	-	-	-	-		
	Total E01						3,163.23				173.71				
E02	Printing	4513-9035	-	-	-	-	2,219.31	-	-	-	-	-	-		
		4516-1000	-	-	-	-	-	-	-	-	-	-	-		
		4516-1021	-	-	-	-	-	-	-	-	-	-	-		
	Total E02						2,219.31								
E06	Postage	4513-9035	-	-	-	-	2,700.00	-	-	-	-	-	-		
		Total E06					2,700.00								
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	-		
		Total E19													
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	-		
		4512-0179	-	-	-	-	-	-	-	-	-	-	-		
		4512-0180	-	-	-	-	-	-	-	-	-	-	-		
		4512-0181	-	-	-	-	-	-	-	-	-	-	-		
		4512-0102	-	-	-	-	-	-	-	-	-	-	-		
		4512-0103	-	-	16,540.00	46,659.62	-	-	-	-	-	-	-		
		4513-1000	-	-	-	-	-	-	-	-	-	-	-		
		4513-9035	-	-	-	8,488.01	-	-	-	-	-	-	-		
		4515-0115	-	-	-	-	-	-	-	-	-	-	-		
		4515-0200	-	-	-	-	-	-	-	-	-	-	-		
		4516-1000	-	115,128.83	-	-	-	-	-	-	-	3,885.31	14,813.43		
		4516-1021	-	-	-	-	-	-	-	-	-	-	-		
		4516-1022	-	5,256.11	-	-	-	-	-	-	-	-	-		
	Total F05			120,384.94	16,540.00	55,147.63				1,722.36		3,885.31	14,813.43		
JJ2	Auxiliary Ser.	4516-1022	795.00	-	-	-	-	-	-	-	-	-	-		
	Total JJ2		795.00												
K05	Office Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	-		
	Total K05														
K09	Lab Equip.	4516-1022	-	-	-	-	-	-	-	-	-	-	-		
	Total K09														
L49	Equip. Maint.	4516-1000	-	-	-	-	-	-	-	-	-	-	-		

nit Code	5364	5367	5368	5240	5259	5269	5290	5292	5322	Total
										2,938.40
										398.54
										-
										3,336.94
										2,219.31
										-
										2,219.31
										2,700.00
										2,700.00
										-
										-
										47,062.12
										47,062.12
1,249.18										2,971.54
		146,628.23								146,628.23
										63,199.62
										-
										8,488.01
										-
6,242.00			1,144.97							141,214.54
										5,256.11
7,491.18		146,628.23	48,207.09							414,820.17
										795.00
										795.00
										-
										-
										-
										-
										-

		4513-9035	-	-	-	-	-	-	-	-	-	
		4512-0103	-	-	-	940.50	-	-	-	-	-	
		4516-1022	-	-	-	-	-	-	-	-	-	
		Total L49	-	-	-	940.50	-	-	-	-	-	
M2M	Purchased Ser.	4516-1022	-	-	-	-	-	-	-	-	-	
	Total N51	-	-	-	-	-	-	-	-	-	-	
U03	Software	4512-0180	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	
	Total U03	-	-	-	-	-	-	-	-	-	-	
U05	IT Consultants	4516-1021	-	-	-	-	-	-	-	-	-	
		4516-1022	-	-	-	-	-	-	-	-	-	
	Total U05	-	-	-	-	-	-	-	-	-	-	
U07	IT Equip.	4512-0179	-	-	-	-	-	-	-	-	-	
		4516-1022	-	-	-	-	-	-	-	-	-	
	Total U07	-	-	-	-	-	-	-	-	-	-	
Total Non-Payroll Expenses			795.00	120,384.94	16,540.00	64,170.67	-	-	1,722.36	173.71	3,885.31	14,813.43

Microbiology
Encumbrances Worksheet

													Unit Code
	Object	Description	Account	5178	5321	5341	5345	5359	5360	5361	5363	5364	5367
E01		Admin.	4512-0102										153.28
			4513-9035	-	-	-	812.72	-	-	-	-	-	-
			4516-1000	-	167.00	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-	-
			4516-1022	-	-	-	-	-	-	-	-	-	-
		Total E01		-	167.00	-	812.72	-	-	-	-	-	153.28
E02		Printing	4512-0102	-	-	-	-	-	-	-	-	-	-
			4513-9035	-	-	-	-	-	-	-	-	-	-
			4516-1000	-	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E02		-	-	-	-	-	-	-	-	-	-
E06		Postage	4513-9035	-	-	-	-	-	-	-	-	-	-
			4512-0102	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
E12		Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E12		-	-	-	-	-	-	-	-	-	-
E19		Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E19		-	-	-	-	-	-	-	-	-	-
F05		Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-
			4512-0102	-	-	-	-	-	-	-	-	-	142,783.84
			4512-0103	-	-	24,585.47	-	-	-	-	-	-	10,000.00
			4512-0179	-	-	-	-	-	-	-	-	-	-
			4512-0180	-	-	-	-	-	-	-	-	-	-
			4512-0181	-	-	-	-	-	-	-	-	-	-
			4513-1000	-	-	-	-	-	-	-	-	-	9,000.00
			4513-9035	-	-	1,224.73	-	-	-	-	-	-	-
			4515-0200	-	-	-	-	-	-	-	-	-	-
			4516-1000	-	126,651.20	-	-	38,000.00	-	6,134.26	15,223.49	10,724.90	13,000.00
			4516-1021	-	-	-	-	19,702.19	-	-	10,178.23	-	-
			4516-1022	-	61,000.00	-	-	-	-	-	-	-	-
		Total F05		-	187,651.20	-	25,810.20	57,702.19	-	6,134.26	25,401.72	10,724.90	174,783.84
JJ2		Courier Ser.	4516-1000	-	-	-	-	-	-	-	-	-	-
			4516-1022	4,205.00	-	-	-	-	-	-	-	-	-
		Total JJ2		4,205.00	-	-	-	-	-	-	-	-	-
J10		Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total J10		-	-	-	-	-	-	-	-	-	-

J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-	
	Total J27		-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	
	Total K05		-	-	-	-	-	-	-	-	-	
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	
	Total K07		-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4513-9035	-	-	1,268.46	1,268.46	-	-	-	-	-	
K09	Lab Equip.	4516-1000	-	-	-	-	-	-	-	-	-	
	4516-1021	-	-	-	-	-	-	-	-	-	-	
	4516-1022	-	-	-	-	-	-	-	-	-	-	
	Total K09		-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4512-0103	-	-	950.00	-	-	-	-	-	-	
	4516-1000	-	-	-	-	-	-	-	-	-	-	
	4516-1021	-	-	-	11,950.92	-	-	-	-	-	-	
	4516-1022	-	-	-	-	-	-	-	-	-	-	
	4513-9035	-	-	-	-	-	-	-	-	-	-	
	Total L49		-	-	950.00	11,950.92	-	-	-	-	-	
N51	Property Mgt.	4516-0263	-	-	-	-	-	-	-	-	-	
	Total N51		-	-	-	-	-	-	-	-	-	
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-	
	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total U02		-	-	-	-	-	-	-	-	-	
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	
	Total U03		-	-	-	-	-	-	-	-	-	
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-	
	Total U04		-	-	-	-	-	-	-	-	-	
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-	
	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total U05		-	-	-	-	-	-	-	-	-	
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-	
	4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total U07		-	-	-	-	-	-	-	-	-	
Total Non-Payroll Budget			4,205.00	187,818.20	-	28,841.38	69,653.11	-	6,134.26	25,401.72	10,724.90	174,937.12

